

CFD fedezeti követelmény és Részvény fedezeti érték változások 2015. január 21-től!

Az alábbi táblázatokban szerepel, az egyes rating csoportokhoz tartozó fedezeti követelmények vagy fedezeti értékek.

CFD rating	Fedezeti követelmény
1	1%
2	10%
3	20%
4	30%
5	50%
6	100%
7	100%
8	100%

Részvény rating	Fedezeti érték
1	n/a
2	75%
3	75%
4	50%
5	50%
6	0%
7	0%
8	0%

Az alábbi példában illusztráljuk a változást CFD tekintetében

A Apple Inc CFD jelenleg rating 2-es kategóriába tartozik, ami azt jelenti, hogy a fedezeti követelménye 10%. Január 21-én a Apple Inc CFD átsorolásra kerül 3-as rating kategóriába, így a fedezeti követelménye 20%-ra változik.

Az alábbi példában illusztráljuk a változást részvények tekintetében

Apple Inc jelenleg rating 2-es kategóriába tartozik, ami azt jelenti, hogy a részvények fedezeti értéke az aktuális piaci ár 75%-a. Január 21-én átsorolásra kerül rating 3-es kategóriába, ami azt fogja jelenteni, hogy a részvények fedezeti értéke az aktuális piaci ár 75%-a.

Symbol kód	Értékpapír neve	Tőzsde	Jelenlegi Rating	Új Rating
ABB:xome	ABB Ltd	NASDAQ OMX Stockholm	2	3
HMB:xome	Hennes & Mauritz B.	NASDAQ OMX Stockholm	2	3
INVEb:xome	Investor AB B	NASDAQ OMX Stockholm	2	3
SHBa:xome	Svenska Handelsbanken	NASDAQ OMX Stockholm	2	3
NDA:xcse	Nordea	NASDAQ OMX Copenhagen	2	3
AMGN:xnas	Amgen Inc.	NASDAQ	2	3
AAPL:xnas	Apple Inc.	NASDAQ	2	3
CSCO:xnas	Cisco Systems Inc.	NASDAQ	2	3
COST:xnas	Costco Wholesale Corp.	NASDAQ	2	3
EBAY:xnas	eBay Inc.	NASDAQ	2	3
INTC:xnas	Intel Corp.	NASDAQ	2	3
MSFT:xnas	Microsoft Corporation	NASDAQ	2	3
NTAP:xnas	Network Appliance Inc.	NASDAQ	2	3
QCOM:xnas	Qualcomm Inc.	NASDAQ	2	3
SBUX:xnas	Starbucks Corp.	NASDAQ	2	3
YHOO:xnas	Yahoo Inc.	NASDAQ	2	3
AXP:xnys	American Express	New York Stock Exchange	2	3

T:xnys	AT&T	New York Stock Exchange	2	3
BA:xnys	Boeing Co.	New York Stock Exchange	2	3
CAT:xnys	Caterpillar Inc.	New York Stock Exchange	2	3
C:xnys	Citigroup Inc.	New York Stock Exchange	2	3
KO:xnys	Coca-Cola Co.	New York Stock Exchange	2	3
DIS:xnys	The Walt Disney Company	New York Stock Exchange	2	3
DD:xnys	Du Pont Co.	New York Stock Exchange	2	3
XOM:xnys	Exxon Mobil Corporation	New York Stock Exchange	2	3
GE:xnys	General Electric	New York Stock Exchange	2	3
HD:xnys	Home Depot	New York Stock Exchange	2	3
IBM:xnys	International Business Machines Corporation	New York Stock Exchange	2	3
JNJ:xnys	Johnson & Johnson	New York Stock Exchange	2	3
MCD:xnys	McDonald's Corp.	New York Stock Exchange	2	3
MRK:xnys	Merck & Co.	New York Stock Exchange	2	3
MMM:xnys	3M Company	New York Stock Exchange	2	3
JPM:xnys	JPMorgan Chase & Co.	New York Stock Exchange	2	3
MO:xnys	Altria Group, Inc.	New York Stock Exchange	2	3
PG:xnys	Procter & Gamble Co.	New York Stock Exchange	2	3
UTX:xnys	United Technologies	New York Stock Exchange	2	3
WMT:xnys	Wal-Mart Stores Inc.	New York Stock Exchange	2	3
AIG:xnys	American International Group Inc.	New York Stock Exchange	2	3
BAC:xnys	Bank of America	New York Stock Exchange	2	3
CS:xnys	Credit Suisse Group	New York Stock Exchange	2	3
CL:xnys	Colgate Palmolive	New York Stock Exchange	2	3
GLW:xnys	Corning Inc.	New York Stock Exchange	2	3
CVS:xnys	CVS Health Corp.	New York Stock Exchange	2	3
DUK:xnys	Duke Energy Corp.	New York Stock Exchange	2	3
LLY:xnys	Eli Lilly	New York Stock Exchange	2	3
EMC:xnys	EMC Corp.	New York Stock Exchange	2	3
F:xnys	Ford Motor Co.	New York Stock Exchange	2	3
FCX:xnys	Freeport-McMoRan Inc.	New York Stock Exchange	2	3
HAL:xnys	Halliburton Co.	New York Stock Exchange	2	3
LMT:xnys	Lockheed Martin Corp.	New York Stock Exchange	2	3
LOW:xnys	Lowes Companies	New York Stock Exchange	2	3
NKE:xnys	Nike Inc.	New York Stock Exchange	2	3
PEP:xnys	Pepsico Inc.	New York Stock Exchange	2	3
PFE:xnys	Pfizer Inc.	New York Stock Exchange	2	3
SLB:xnys	Schlumberger Ltd	New York Stock Exchange	2	3
YUM:xnys	Yum! Brands Inc.	New York Stock Exchange	2	3
UN:xnys	Unilever NV	New York Stock Exchange	2	3
UNH:xnys	UnitedHealth Group Inc.	New York Stock Exchange	2	3
USB:xnys	US Bancorp	New York Stock Exchange	2	3
VZ:xnys	Verizon Comms	New York Stock Exchange	2	3
WFC:xnys	Wells Fargo & Co.	New York Stock Exchange	2	3

AAL:xlon	Anglo American Plc	London Stock Exchange	2	3
AZN:xlon	AstraZeneca Plc	London Stock Exchange	2	3
BA:xlon	BAE Systems	London Stock Exchange	2	3
BARC:xlon	Barclays Plc	London Stock Exchange	2	3
BG:xlon	BG Group Plc	London Stock Exchange	2	3
BLT:xlon	BHP Billiton Plc	London Stock Exchange	2	3
BP:xlon	BP Plc	London Stock Exchange	2	3
BATS:xlon	British American Tobacco	London Stock Exchange	2	3
BT:xlon	BT Group Plc	London Stock Exchange	2	3
CNA:xlon	Centrica	London Stock Exchange	2	3
DGE:xlon	Diageo Plc	London Stock Exchange	2	3
GSK:xlon	GlaxoSmithKline Plc	London Stock Exchange	2	3
HSBA:xlon	HSBC Holdings Plc	London Stock Exchange	2	3
IMT:xlon	Imperial Tobacco Group Plc	London Stock Exchange	2	3
LGEN:xlon	Legal & General Group Plc	London Stock Exchange	2	3
LLOY:xlon	Lloyds Banking Group Plc	London Stock Exchange	2	3
MKS:xlon	Marks & Spencer Group Plc	London Stock Exchange	2	3
PRU:xlon	Prudential Plc	London Stock Exchange	2	3
RIO:xlon	Rio Tinto Plc	London Stock Exchange	2	3
SAB:xlon	SABMiller Plc	London Stock Exchange	2	3
STAN:xlon	Standard Chartered Plc	London Stock Exchange	2	3
ULVR:xlon	Unilever Plc	London Stock Exchange	2	3
UU:xlon	United Utilities	London Stock Exchange	2	3
VOD:xlon	Vodafone Group Plc	London Stock Exchange	2	3
NDA1V:xhel	Nordea	NASDAQ OMX Helsinki	2	3
SAPG:xetr	SAP SE	Deutsche Borse (XETRA)	2	3
VOWG:xetr	Volkswagen AG St	Deutsche Borse (XETRA)	2	3
BBVA:xmce	Banco Bilbao Vizcaya Argentaria SA	BME Spanish Exchanges	2	3
IBE:xmce	Iberdrola SA	BME Spanish Exchanges	2	3
REP:xmce	Repsol SA	BME Spanish Exchanges	2	3
TEF:xmce	Telefonica	BME Spanish Exchanges	2	3
ENI:xmil	ENI	Borsa Italiana/Milan Stock Exchange	2	3
GS:xnys	Goldman Sachs	New York Stock Exchange	2	3
GAS:xmce	Gas Natural SDG	BME Spanish Exchanges	2	3
CONG:xetr	Continental AG	Deutsche Borse (XETRA)	2	3
DB1Gn:xetr	Deutsche B��rse AG	Deutsche Borse (XETRA)	2	3
CVX:xnys	Chevron Corp.	New York Stock Exchange	2	3
BRKa:xnys	Berkshire Hathaway Inc. A	New York Stock Exchange	2	3
BRKb:xnys	Berkshire Hathaway Inc. B	New York Stock Exchange	2	3
UL:xnys	Unilever Plc	New York Stock Exchange	2	3
VIE:xpar	Veolia Environnement	Euronext Paris	2	3
SAN:xmce	Banco Santander SA	BME Spanish Exchanges	2	3
ING:xams	ING Groep NV	Euronext Amsterdam	2	3
HPQ:xnys	Hewlett Packard Co.	New York Stock Exchange	2	3

AV:xlon	Aviva Plc	London Stock Exchange	2	3
REL:xlon	Reed Elsevier Plc	London Stock Exchange	2	3
ITX:xmce	Industria De Diseno Textil SA	BME Spanish Exchanges	2	3
MON:xnys	Monsanto Company	New York Stock Exchange	2	3
COP:xnys	ConocoPhillips	New York Stock Exchange	2	3
BRBY:xlon	Burberry Group Plc	London Stock Exchange	2	3
CMCSA:xnas	Comcast Corporation - Class A	NASDAQ	2	3
RBS:xlon	Royal Bank of Scotland Group Plc	London Stock Exchange	2	3
TLSN:xome	TeliaSonera	NASDAQ OMX Stockholm	2	3
TLS1V:xhel	TeliaSonera	NASDAQ OMX Helsinki	2	3
ING:xnys	ING Group	New York Stock Exchange	2	3
STL:xosl	Statoil	Oslo Bors/Oslo Stock Exchange	2	3
ANZ:xasx	Australia & New Zealand Banking Group Ltd	Australian Securities Exchange	2	3
BHP:xasx	BHP Billiton Ltd	Australian Securities	2	3
CBA:xasx	Commonwealth Bank of Australia	Australian Securities Exchange	2	3
NAB:xasx	National Australia Bank Ltd	Australian Securities Exchange	2	3
RIO:xasx	Rio Tinto Ltd	Australian Securities Exchange	2	3
TLS:xasx	Telstra Corp. Ltd	Australian Securities Exchange	2	3
WES:xasx	Wesfarmers Ltd	Australian Securities Exchange	2	3
WBC:xasx	Westpac Banking Corp.	Australian Securities Exchange	2	3
WPL:xasx	Woodside Petroleum Ltd	Australian Securities Exchange	2	3
WOW:xasx	Woolworths Ltd	Australian Securities Exchange	2	3
7203:xtks	Toyota Motor Corp.	Tokyo Stock Exchange	2	3
U11:xses	United Overseas Bank Ltd	Singapore Exchange	2	3
BP:xnys	BP Plc	New York Stock Exchange	2	3
VLO:xnys	Valero Energy	New York Stock Exchange	2	3
MAERSKb:xcse	A.P. Møller - Mærsk B	NASDAQ OMX Copenhagen	2	3
SAP:xnys	SAP SE	New York Stock Exchange	2	3
NVS:xnys	Novartis	New York Stock Exchange	2	3
BIIB:xnas	Biogen Idec Inc.	NASDAQ	2	3
DG:xpar	Vinci	Euronext Paris	2	3
RI:xpar	Pernod-Ricard	Euronext Paris	2	3
YAR:xosl	Yara International	Oslo Bors/Oslo Stock Exchange	2	3
WDC:xasx	*Delisted 20140627 (Westfield Group)	Australian Securities Exchange	2	3
PUBP:xpar	Publicis Groupe	Euronext Paris	2	3
DB:xnys	Deutsche Bank AG	New York Stock Exchange	2	3
BHP:xnys	BHP Billiton Limited	New York Stock Exchange	2	3
BBL:xnys	BHP Billiton Plc	New York Stock Exchange	2	3
ZURN:xvtx	Zurich Insurance Group AG	SIX Swiss Exchange (Blue-Chip)	2	3
UBSN:xvtx	**See UBSN:xsxw (UBS Inc.)	SIX Swiss Exchange	2	3
UHR:xvtx	Swatch Group AG	SIX Swiss Exchange (Blue-Chip)	2	3
SYNN:xvtx	Syngenta AG	SIX Swiss Exchange (Blue-Chip)	2	3
ROG:xvtx	Roche Holding AG	SIX Swiss Exchange (Blue-Chip)	2	3
CFR:xvtx	Compagnie Financiere Richemont AG	SIX Swiss Exchange (Blue-Chip)	2	3

CSGN:xvtx	Credit Suisse Group AG	SIX Swiss Exchange (Blue-Chip)	2	3
ABBN:xvtx	ABB Ltd	SIX Swiss Exchange (Blue-Chip)	2	3
MT:xnys	ArcelorMittal	New York Stock Exchange	2	3
STO:xnys	Statoil ASA	New York Stock Exchange	2	3
NOV:xnys	National Oilwell Varco Inc.	New York Stock Exchange	2	3
SYT:xnys	Syngenta AG	New York Stock Exchange	2	3
LYG:xnys	Lloyds Banking Grp	New York Stock Exchange	2	3
CARLa:xcse	Carlsberg A/S A	NASDAQ OMX Copenhagen	2	3
CARLb:xcse	Carlsberg A/S B	NASDAQ OMX Copenhagen	2	3
COLOb:xcse	Coloplast B	NASDAQ OMX Copenhagen	2	3
DANSKE:xcse	Danske Bank A/S	NASDAQ OMX Copenhagen	2	3
LVS:xnys	Las Vegas Sands Corp.	New York Stock Exchange	2	3
PFE:xetr	Pfizer Inc.	Deutsche Borse (XETRA Stars)	2	3
RDSb:xlon	Royal Dutch Shell Plc B	London Stock Exchange	2	3
RDSa:xlon	Royal Dutch Shell Plc A	London Stock Exchange	2	3
RDSa:xams	Royal Dutch Shell Plc A	Euronext Amsterdam	2	3
NG:xlon	National Grid Plc	London Stock Exchange	2	3
NOVN:xvtx	Novartis AG	SIX Swiss Exchange (Blue-Chip)	2	3
NESN:xvtx	Nestle SA	SIX Swiss Exchange (Blue-Chip)	2	3
RDSa:xnys	Royal Dutch Shell Plc A	New York Stock Exchange	2	3
EDF:xpar	EDF	Euronext Paris	2	3
MS:xnys	Morgan Stanley	New York Stock Exchange	2	3
VIV:xpar	Vivendi	Euronext Paris	2	3
DEO:xnys	Diageo Plc	New York Stock Exchange	2	3
CCC3:xetr	Coca-Cola Co.	Deutsche Borse (XETRA Stars)	2	3
E:xnys	ENI SpA	New York Stock Exchange	2	3
TOT:xnys	Total SA	New York Stock Exchange	2	3
SANT:xlis	Banco Santander SA	Euronext Lisbon	2	3
MT:xams	ArcelorMittal	Euronext Amsterdam	2	3
ALV:xmil	Allianz SE	Borsa Italiana/Milan Stock Exchange	2	3
BT:xnys	BT Group Plc	New York Stock Exchange	2	3
BPE5:xetr	BP Plc	Deutsche Borse (XETRA)	2	3
MTS:xmce	ArcelorMittal	BME Spanish Exchanges	2	3
WBK:xnys	Westpac Banking Corp.	New York Stock Exchange	2	3
VOW3:xetr	Volkswagen AG Vz	Deutsche Borse (XETRA)	2	3
MCC:xetr	Merck & Co. Inc.	Deutsche Borse (XETRA Stars)	2	3
NOT:xetr	Novartis AG	Deutsche Borse (XETRA)	2	3
R6C:xetr	Royal Dutch Shell Plc	Deutsche Borse (XETRA)	2	3
D05:xses	DBS Group Holdings Ltd	Singapore Exchange	2	3
MRK:xpar	Merck & Co. Inc.	Euronext Paris	2	3
O39:xses	Oversea-Chinese Banking Corp. Ltd	Singapore Exchange	2	3
DAI:xetr	Daimler AG	Deutsche Borse (XETRA)	2	3
VMW:xnys	VMware Inc.	New York Stock Exchange	2	3
BCS:xnys	Barclays Plc	New York Stock Exchange	2	3

UHRN:xswx	Swatch Group AG	SIX Swiss Exchange	2	3
TEF:xnys	Telefonica SA	New York Stock Exchange	2	3
RBS:xams	Royal Bank of Scotland Group Plc	Euronext Amsterdam	2	3
00005:xhkg	HSBC Holdings Plc	Hong Kong Exchanges	2	3
00939:xhkg	China Construction Bank Corp.	Hong Kong Exchanges	2	3
01398:xhkg	Industrial and Commercial Bank of China Ltd	Hong Kong Exchanges	2	3
03988:xhkg	Bank of China Ltd	Hong Kong Exchanges	2	3
V:xnys	Visa Inc.	New York Stock Exchange	2	3
PM:xnys	Philip Morris International Inc.	New York Stock Exchange	2	3
RBS:xnys	Royal Bank of Scotland Group Plc	New York Stock Exchange	2	3
GSZ:xpar	GDF Suez SA	Euronext Paris	2	3
EOAN:xetr	E.ON SE	Deutsche Borse (XETRA)	2	3
FMS:xnys	Fresenius Medical Care AG & Co. KGaA	New York Stock Exchange	2	3
BTI:xase	British American Tobacco Plc	NYSE MKT (American Stock Exchange)	2	3
PAH3:xetr	Porsche Automobil Holding SE	Deutsche Borse (XETRA)	2	3
STX:xnas	Seagate Technology	NASDAQ	2	3
BNC:xlon	Banco Santander SA	London Stock Exchange	2	3
APC:xetr	Apple Inc.	Deutsche Borse (XETRA Stars)	2	3
POT:xtse	Potash Corp. of Saskatchewan Inc.	Toronto Stock Exchange	2	3
RY:xtse	Royal Bank of Canada	Toronto Stock Exchange	2	3
NGG:xnys	National Grid Plc	New York Stock Exchange	2	3
BAYN:xetr	Bayer AG NA	Deutsche Borse (XETRA)	2	3
BUD:xnys	Anheuser-Busch InBev N.V. (ADS)	New York Stock Exchange	2	3
BBVA:xnys	Banco Bilbao Vizcaya Argentaria SA	New York Stock Exchange	2	3
PUK:xnys	Prudential Plc	New York Stock Exchange	2	3
GGQ1:xetr	Google Inc. - A share	Deutsche Borse (XETRA Stars)	2	3
UNI3:xetr	Unilever NV	Deutsche Borse (XETRA Stars)	2	3
RDSB:xams	Royal Dutch Shell Plc	Euronext Amsterdam	2	3
NESR:xetr	Nestle SA	Deutsche Borse (XETRA)	2	3
TNE5:xetr	Telefonica SA	Deutsche Borse (XETRA)	2	3
TOTB:xetr	Total SA - NOCT	Deutsche Borse (XETRA Stars)	2	3
GEC:xetr	General Electric Co.	Deutsche Borse (XETRA Stars)	2	3
RDS_b:xnys	Royal Dutch Shell Plc ADR	New York Stock Exchange	2	3
INN:xetr	ING Groep NV	Deutsche Borse (XETRA Stars)	2	3
BAS:xetr	BASF N	Deutsche Borse (XETRA)	2	3
RIO:xnys	Rio Tinto Plc	New York Stock Exchange	2	3
GM:xnys	General Motors	New York Stock Exchange	2	3
SLB:xswx	Schlumberger Limited	SIX Swiss Exchange	2	3
AIGWSWI:xnys	American International Group Inc. - Warrants	New York Stock Exchange	2	3
DNQ:xetr	Statoil ASA	Deutsche Borse (XETRA)	2	3
GLEN:xlon	Glencore Xstrata Plc	London Stock Exchange	2	3
SREN:xvtx	SWISS RE AG	SIX Swiss Exchange (Blue-Chip)	2	3
SLB:xpar	Schlumberger NV	Euronext Paris	2	3
CABK:xmce	CaixaBank SA	BME Spanish Exchanges	2	3

ANZPC:xasx	Australia & New Zealand Banking Group Ltd	Australian Securities Exchange	2	3
ZFIN:xetr	Zurich Insurance Group AG	Deutsche Borse (XETRA)	2	3
BIL:xjse	BHP Billiton Plc	Johannesburg Stock Exchange	2	3
NPN:xjse	Naspers Ltd	Johannesburg Stock Exchange	2	3
DNB:xosl	DNB ASA	Oslo Bors/Oslo Stock Exchange	2	3
UNA:xams	Unilever DR	Euronext Amsterdam	2	3
KBC:xbru	KBC Groep	Euronext Brussels	2	3
ABI:xbru	Anheuser Busch InBev	Euronext Brussels	2	3
AI:xpar	Air Liquide	Euronext Paris	2	3
KORS:xnys	Michael Kors Holdings Ltd	New York Stock Exchange	2	3
CS:xpar	Axa	Euronext Paris	2	3
BNP:xpar	BNP Paribas	Euronext Paris	2	3
CA:xpar	Carrefour	Euronext Paris	2	3
BN:xpar	Danone	Euronext Paris	2	3
EI:xpar	Essilor International	Euronext Paris	2	3
OR:xpar	L'Oreal SA	Euronext Paris	2	3
LG:xpar	Lafarge	Euronext Paris	2	3
MC:xpar	LVMH Moet Hennessy Louis Vuitton	Euronext Paris	2	3
CSX:xetr	Credit Suisse Group AG	Deutsche Borse (XETRA)	2	3
IXD:xetr	Industria De Diseno Textil SA	Deutsche Borse (XETRA)	2	3
VODE:xetr	Vodafone Group Plc	Deutsche Borse (XETRA)	2	3
SSU:xetr	Samsung Electronics Co Ltd	Deutsche Borse (XETRA)	2	3
RNO:xpar	Renault	Euronext Paris	2	3
SGO:xpar	Saint Gobain	Euronext Paris	2	3
SU:xpar	Schneider Electric	Euronext Paris	2	3
BMW:xetr	BMW AG	Deutsche Borse (XETRA)	2	3
FP:xpar	Total	Euronext Paris	2	3
FME:xetr	Fresenius Medical Care AG & Co. KGaA St	Deutsche Borse (XETRA)	2	3
ALV:xetr	Allianz SE	Deutsche Borse (XETRA)	2	3
HEN3:xetr	Henkel AG & Co. KGaA Vz	Deutsche Borse (XETRA)	2	3
RWE:xetr	RWE AG St	Deutsche Borse (XETRA)	2	3
DTE:xetr	Deutsche Telekom N	Deutsche Borse (XETRA)	2	3
DBK:xetr	Deutsche Bank AG	Deutsche Borse (XETRA)	2	3
SIE:xetr	Siemens AG	Deutsche Borse (XETRA)	2	3
SMSN:xlon	Samsung Electronics Co Ltd	London Stock Exchange (IOB)	2	3
UNA:xmil	Unilever NV - NOCT	Borsa Italiana/Milan Stock Exchange	2	3
WBCPC:xasx	Westpac Banking Corp.	Australian Securities Exchange	2	3
CFR:xjse	Compagnie Financiere Richemont SA	Johannesburg Stock Exchange	2	3
PSX_W:xnys	Phillips 66	New York Stock Exchange	2	3
TEF:xmil	Telefonica SA	Borsa Italiana/Milan Stock Exchange	2	3
SAN:xnys	Banco Santander ADR Representing	New York Stock Exchange	2	3
INGA:xmil	ING Groep NV	Borsa Italiana/Milan Stock Exchange	2	3
MDLZ:xnas	Mondelez International Inc.	NASDAQ	2	3
ACT:xnys	Actavis Plc	New York Stock Exchange	2	3

ORA:xpar	ORANGE	Euronext Paris	2	3
DTE:xmil	Deutsche Telekom	Borsa Italiana/Milan Stock Exchange	2	3
ORCL:xnys	Oracle Corp.	New York Stock Exchange	2	3
BAY:xmce	Bayer AG	BME Spanish Exchanges	2	3
HSBC:xnys	HSBC Holdings Plc	New York Stock Exchange	2	3
BMT:xetr	British American Tobacco Plc	Deutsche Borse (XETRA)	2	3
AIR:xpar	Airbus Group NV	Euronext Paris	2	3
MDO:xetr	McDonald's Corp.	Deutsche Borse (XETRA Stars)	2	3
PRG:xetr	Procter & Gamble Corp.	Deutsche Borse (XETRA Stars)	2	3
GOOGL:xnas	Google Inc. - A share	NASDAQ	2	3
GGQ7:xetr	Google Inc. - C share	Deutsche Borse (XETRA)	2	3
GOOG:xnas	Google Inc. - C shares	NASDAQ	2	3
SCG:xasx	Scentre Group	Australian Securities Exchange	2	3
WFD:xasx	Westfield Corp.	Australian Securities Exchange	2	3
ZA40.I	South Africa 40 Index	Johannesburg Stock Exchange	2	3
UBSNE:xswx	*Delisted 20141211 (UBS Inc.)	SIX Swiss Exchange	2	3
UBSN:xswx	UBS Inc.	SIX Swiss Exchange	2	3
UBSG:xvtx	UBS Group Inc.	SIX Swiss Exchange (Blue-Chip)	2	3
REP_D:xmce	*Ended 20140109 (Repsol SA - Rights)	BME Spanish Exchanges	2	3
BBV_D:xmce	*Ended 20150107 (Banco Bilb Viz Arg SA - Rights)	BME Spanish Exchanges	2	3
SAN_D:xmce	Banco Santander SA - Rights	BME Spanish Exchanges	2	3
DIBSA:xlis	Banco Santander SA - Rights	Euronext Lisbon	2	3